

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 05/08/2023
WARRANT: KL0501G1
AMOUNT: 165,260.64

I HEREBY APPROVE THE PAYMENTS LISTED ON
THE ATTACHED PAGES OF THIS WARRANT.

Board Chair

Board Secretary

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0501G1 05/08/2023
 DUE DATE: 05/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7077	ACE HARDWARE	0000	2391080	INV	05/19/2023	634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		3.09			
							3.09		
7077	ACE HARDWARE	0000	2391080	INV	05/19/2023	645			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		319.99			
							319.99		
7077	ACE HARDWARE	0000	2391080	INV	05/19/2023	698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		113.96			
							113.96		
						CHECK TOTAL	437.04		
5884	AMANDA BUTLER	0000		INV	05/13/2023	042823- TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST	TRAVEL		15.04			
							15.04		
5884	AMANDA BUTLER	0000	2301176	INV	05/13/2023	APR23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532		IMPRO INST	PHONE		50.00			
							50.00		
						CHECK TOTAL	65.04		
3996	AMAZON CAPITAL SERVIC	0001	2350381	INV	05/24/2023	1P3RMLMCMV44			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7524	INST DIST	SUPPLIES		546.87			
							546.87		
3996	AMAZON CAPITAL SERVIC	0001	2301532	INV	05/24/2023	1NHL1QR7M9JC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0695	129J	FRYSC	F&F SUPP		183.49			
							183.49		
3996	AMAZON CAPITAL SERVIC	0001	2350383	INV	05/22/2023	11CKYTNYDQNH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	MATH	REG INSTR	SUPPLIES		123.34			
							123.34		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3996	AMAZON CAPITAL SERVIC	0001	2350396	INV	05/28/2023	1MC91L777DY4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0650	TECH	REG INSTR	TECH SUPP			658.13			
										658.13
3996	AMAZON CAPITAL SERVIC	0001	2301534	INV	05/19/2023	1MPTVHDH3CJW				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES				15.97			
										15.97
3996	AMAZON CAPITAL SERVIC	0001	2350409	INV	05/31/2023	1Y3GP73KR6D9				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0641	LIBR	REG INSTR	LIB BOOKS			128.35			
										128.35
3996	AMAZON CAPITAL SERVIC	0001	2340261	INV	05/27/2023	1KP3DXWF6Y1C				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610	D11	REG INSTR	SUPPLIES			25.58			
	2 0401118 0650	D9	REG INSTR	TECH SUPP			405.36			
										430.94
3996	AMAZON CAPITAL SERVIC	0001	2340259	INV	05/27/2023	1GMRXNYR4PC6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610	D11	REG INSTR	SUPPLIES			138.94			
										138.94
3996	AMAZON CAPITAL SERVIC	0001	2340256	INV	05/24/2023	1WTCP631L3MD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610	S3	REG INSTR	SUPPLIES			150.42			
										150.42
3996	AMAZON CAPITAL SERVIC	0001	2340234	INV	04/27/2023	1Y4YVDNRY6LP				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610	A2	REG INSTR	SUPPLIES			13.98			
	2 0401118 0650	D9	REG INSTR	TECH SUPP			67.06			
										81.04
3996	AMAZON CAPITAL SERVIC	0001	2340234	CRM	04/23/2023	17XC7X1PG9YW				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0650	D9	REG INSTR	TECH SUPP			-29.39			
										-29.39
3996	AMAZON CAPITAL SERVIC	0001	2340234	CRM	04/13/2023	1G9TJR9M7JG9				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0650	D9	REG INSTR	TECH SUPP			-29.39			
										-29.39

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WARRANT: KL0501G1 05/08/2023
 DUE DATE: 05/08/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	2,398.71			
1264	AT & T	0010	2301168	INV	05/12/2023	0211188702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001087	0532	BUILDNG OPPHONE		36.48			
	2	0011075	0532	SUPERINTENPHONE		0.00			
	3	0011087	0532	BUILDNG OPPHONE		173.28			
	4	0011100	0532	ADM TECH SPHONE		45.60			
	5	0401087	0532	BUILDNG OPPHONE		510.71			
	6	0411087	0532	BUILDNG OPPHONE		510.71			
	7	0421087	0532	BUILDNG OPPHONE		36.48			
	8	0431087	0532	BUILDNG OPPHONE		145.92			
	9	0441087	0532	BUILDNG OPPHONE		538.07			
	10	0501087	0532	BUILDNG OPPHONE		693.11			
	11	9011096	0532	BUS MAINT PHONE		45.60			
	12	9605203	0532	044C DAY CARE PHONE		54.72			
					CHECK TOTAL	2,790.68			
1264	AT & T	0011	2301168	INV	05/12/2023	5024776595-041823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001087	0532	BUILDNG OPPHONE		0.00			
	2	0011075	0532	SUPERINTENPHONE		0.00			
	3	0011087	0532	BUILDNG OPPHONE		54.85			
	4	0011100	0532	ADM TECH SPHONE		0.00			
	5	0401087	0532	BUILDNG OPPHONE		0.00			
	6	0411087	0532	BUILDNG OPPHONE		0.00			
	7	0421087	0532	BUILDNG OPPHONE		0.00			
	8	0431087	0532	BUILDNG OPPHONE		0.00			
	9	0441087	0532	BUILDNG OPPHONE		0.00			
	10	0501087	0532	BUILDNG OPPHONE		0.00			
	11	9011096	0532	BUS MAINT PHONE		0.00			
	12	9605203	0532	044C DAY CARE PHONE		0.00			
						54.85			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0011	2301168	INV	05/12/2023	5024773212-042223			
ACCOUNT DETAIL							LINE AMOUNT		
	1	0001087	0532	BUILDNG OPPHONE			0.00		
	2	0011075	0532	SUPERINTENPHONE			0.00		
	3	0011087	0532	BUILDNG OPPHONE			0.00		
	4	0011100	0532	ADM TECH SPHONE			0.00		
	5	0401087	0532	BUILDNG OPPHONE			0.00		
	6	0411087	0532	BUILDNG OPPHONE			0.00		
	7	0421087	0532	BUILDNG OPPHONE			0.00		
	8	0431087	0532	BUILDNG OPPHONE			0.00		
	9	0441087	0532	BUILDNG OPPHONE			0.00		
	10	0501087	0532	BUILDNG OPPHONE			107.25		
	11	9011096	0532	BUS MAINT PHONE			0.00		
	12	9605203	0532	044C DAY CARE PHONE			0.00		
							CHECK TOTAL	107.25	
								162.10	
6047	AUTO ZONE, INC.	0001	2391016	INV	05/18/2023	4547430036			
ACCOUNT DETAIL							LINE AMOUNT		
	1	9011096	0663	BUS MAINT REPAIR PTS			8.99		
								8.99	
6047	AUTO ZONE, INC.	0001	2391016	INV	05/18/2023	4547430809			
ACCOUNT DETAIL							LINE AMOUNT		
	1	9011096	0663	BUS MAINT REPAIR PTS			26.49		
								26.49	
6047	AUTO ZONE, INC.	0001	2391016	INV	05/18/2023	4547436490			
ACCOUNT DETAIL							LINE AMOUNT		
	1	9011096	0663	BUS MAINT REPAIR PTS			34.36		
								34.36	
6047	AUTO ZONE, INC.	0001	2391016	CRM	05/18/2023	4547436519			
ACCOUNT DETAIL							LINE AMOUNT		
	1	9011096	0663	BUS MAINT REPAIR PTS			-6.38		
								-6.38	
6047	AUTO ZONE, INC.	0001	2391016	INV	05/12/2023	4547436543			
ACCOUNT DETAIL							LINE AMOUNT		
	1	9011096	0663	BUS MAINT REPAIR PTS			7.18		
								7.18	

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6047	AUTO ZONE, INC.	0001	2391016	INV	05/12/2023	4547441474			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			299.95			
							299.95		
6047	AUTO ZONE, INC.	0001	2391016	INV	05/12/2023	4547446098			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			18.80			
							18.80		
6047	AUTO ZONE, INC.	0001	2391016	INV	05/18/2023	4547447790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			50.99			
							50.99		
6047	AUTO ZONE, INC.	0001	2391016	INV	05/18/2023	4547447647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			37.29			
							37.29		
							CHECK TOTAL		477.67
7481	BEARD EQUIPMENT COMPA	0000	2392329	INV	05/12/2023	1773569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			1,523.16			
							1,523.16		
							CHECK TOTAL		1,523.16
4844	BENNETT'S GAS	0001		INV	05/12/2023	SPECO4-043023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0623		BUILDNG OPBOT GAS			986.27			
							986.27		
							CHECK TOTAL		986.27
718	BLUEGRASS KESCO, INC.	0001	2392068	INV	05/30/2023	200903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			200.00			
							200.00		
							CHECK TOTAL		200.00

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7029	BRENNA MURRAY	0000	2341155	INV	05/22/2023	28630				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412818 0610 7132		INST DIST	SUPPLIES		40.00				40.00
7029	BRENNA MURRAY	0000	2341155	INV	05/22/2023	14-09909-10714				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412818 0610 7132		INST DIST	SUPPLIES		13.75				13.75
7029	BRENNA MURRAY	0000	2341155	INV	05/22/2023	040523				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412818 0610 7132		INST DIST	SUPPLIES		19.88				19.88
7029	BRENNA MURRAY	0000	2341155	INV	05/22/2023	hobbylobby1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412818 0610 7132		INST DIST	SUPPLIES		26.46				26.46
7029	BRENNA MURRAY	0000	2341155	INV	05/22/2023	030623				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412818 0610 7132		INST DIST	SUPPLIES		21.95				21.95
7029	BRENNA MURRAY	0000	2341155	INV	05/22/2023	hobbylobby2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412818 0610 7132		INST DIST	SUPPLIES		21.98				21.98
7029	BRENNA MURRAY	0000	2341155	INV	05/22/2023	hobbylobby3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412818 0610 7132		INST DIST	SUPPLIES		19.13				19.13
7029	BRENNA MURRAY	0000	2341155	INV	05/22/2023	041123				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412818 0610 7132		INST DIST	SUPPLIES		15.00				15.00
7029	BRENNA MURRAY	0000	2341155	INV	05/22/2023	031523				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412818 0610 7132		INST DIST	SUPPLIES		10.00				10.00

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7029	BRENNA MURRAY	0000	2341155	INV	05/22/2023	040823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132		INST DIST	SUPPLIES		2.50			
							2.50		
7029	BRENNA MURRAY	0000	2341155	INV	05/22/2023	022623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132		INST DIST	SUPPLIES		20.00			
							20.00		
7029	BRENNA MURRAY	0000	2341155	INV	05/22/2023	022723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132		INST DIST	SUPPLIES		22.50			
							22.50		
7029	BRENNA MURRAY	0000	2341155	INV	05/22/2023	022823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132		INST DIST	SUPPLIES		16.25			
							16.25		
7029	BRENNA MURRAY	0000	2341155	INV	05/22/2023	011123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132		INST DIST	SUPPLIES		10.00			
							10.00		
7029	BRENNA MURRAY	0000	2341155	INV	05/22/2023	010623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132		INST DIST	SUPPLIES		8.75			
							8.75		
7029	BRENNA MURRAY	0000	2341155	INV	05/22/2023	030523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132		INST DIST	SUPPLIES		11.86			
							11.86		
7029	BRENNA MURRAY	0000	2341155	INV	05/22/2023	22640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132		INST DIST	SUPPLIES		20.35			
							20.35		
7029	BRENNA MURRAY	0000	2341155	INV	05/22/2023	032923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132		INST DIST	SUPPLIES		27.48			
							27.48		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7029	BRENNA MURRAY	0000	2341155	INV	05/22/2023	hobbylobby4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412818 0610	7132	INST DIST	SUPPLIES			9.56			
										9.56
7029	BRENNA MURRAY	0000	2341155	INV	05/22/2023	hobbylobby5				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412818 0610	7132	INST DIST	SUPPLIES			15.89			
										15.89
7029	BRENNA MURRAY	0000	2341155	INV	05/22/2023	020123				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412818 0610	7132	INST DIST	SUPPLIES			12.40			
										12.40
						CHECK TOTAL	365.69			
7268	COMMUNITY ANTI-DRUG C	0001	2301554	INV	05/12/2023	274566				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002024 0810	500JA	DRUG&ALC	DUES/FEES			300.00			
										300.00
						CHECK TOTAL	300.00			
6235	CENTRAL STATES BUS SA	0001	2391017	INV	05/11/2023	IN575011				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPAIR PTS			1,410.72			
										1,410.72
6235	CENTRAL STATES BUS SA	0001	2391017	INV	05/13/2023	IN575298				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPAIR PTS			8,397.22			
										8,397.22
6235	CENTRAL STATES BUS SA	0001	2391017	INV	05/13/2023	IN575311				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPAIR PTS			1,325.88			
										1,325.88
6235	CENTRAL STATES BUS SA	0001	2391017	INV	05/13/2023	IN575312				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPAIR PTS			419.43			
										419.43

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7465	CHRISTIANA GAGE	0000	2352173	INV	05/31/2023	42823SPC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402050 0345	337J	PHYS THER MED SV			510.00			
	2 0502050 0345	337J	PHYS THER MED SV			510.00			
							1,020.00		
						CHECK TOTAL	1,020.00		
2145	CINTAS 302	0001	2392055	INV	05/13/2023	4151239364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			200.76			
							200.76		
2145	CINTAS 302	0001	2392055	INV	05/13/2023	4152002546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			200.76			
							200.76		
2145	CINTAS 302	0001	2392055	INV	05/13/2023	415693452			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			200.76			
							200.76		
2145	CINTAS 302	0001	2392055	INV	05/13/2023	4153407146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			200.76			
							200.76		
2145	CINTAS 302	0001	2391029	INV	05/13/2023	4151239335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			102.42			
							102.42		
2145	CINTAS 302	0001	2391029	INV	05/13/2023	4152002534			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			102.42			
							102.42		
2145	CINTAS 302	0001	2391029	INV	05/13/2023	4152693316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			102.42			
							102.42		
2145	CINTAS 302	0001	2391029	INV	05/13/2023	4153407073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			102.42			

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						102.42			
					CHECK TOTAL	1,212.72			
7227	CLEAN SCAPE EXCAVATIO	0001	2392342	INV	05/25/2023	1416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT			500.00			
						500.00			
						CHECK TOTAL			500.00
4964	COUNTRY MART-1018	0001	2301539	INV	05/25/2023	00900220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			19.82			
						19.82			
4964	COUNTRY MART-1018	0001	2344274	INV	05/19/2023	00625095			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7466		INST DIST SUPPLIES			36.23			
						36.23			
4964	COUNTRY MART-1018	0001	2352209	INV	05/03/2023	00466969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610 576I		DAY CARE SUPPLIES			148.17			
						148.17			
4964	COUNTRY MART-1018	0001	2352209	INV	05/06/2023	00895364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610 576I		DAY CARE SUPPLIES			14.25			
						14.25			
						CHECK TOTAL			218.47
4964	COUNTRY MART - 1060	0003	2301530	INV	05/19/2023	02294344			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 DFR		FRYSC WELFARE			60.01			
						60.01			
4964	COUNTRY MART - 1060	0003	2301546	INV	05/25/2023	02296961			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 DFR		FRYSC WELFARE			40.00			
						40.00			
						CHECK TOTAL			100.01

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WARRANT: KL0501G1 05/08/2023
 DUE DATE: 05/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART - 1064	0005	2301527	INV	05/17/2023	00471127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	129J	FRYSC	SDT FOOD			24.62		
									24.62
									24.62
									CHECK TOTAL
4964	COUNTRY MART - 1020	0007	2340252	INV	05/17/2023	00822999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7002	INST DIST	SUPPLIES			50.00		
									50.00
									50.00
									CHECK TOTAL
4964	COUNTRY MART - 1020	0007	2340273	INV	05/28/2023	00473999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A3	REG INSTR	SUPPLIES			107.60		
									107.60
									107.60
									CHECK TOTAL
5064	CRACKER BARREL	0001	2301559	INV	05/19/2023	2301559			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES			1,529.91		
									1,529.91
									1,529.91
									CHECK TOTAL
7094	D C ELEVATOR	0002	2392298	INV	05/19/2023	352132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG	OPOTH SUP MT			105.00		
									105.00
									105.00
									CHECK TOTAL
7119	DEBORAH MONTGOMERY	0000	2344082	INV	05/27/2023	APRIL23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0534	550IX	AFTR SCH	CELL PH			30.00		
									30.00
									30.00
									CHECK TOTAL
7442	DERBY CITY SUPPLY, IN	0000	2392339	INV	05/25/2023	27409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG	OPOTH SUP MT			87.50		
									87.50
									87.50

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0501G1 05/08/2023
 DUE DATE: 05/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7442	DERBY CITY SUPPLY, IN	0000	2392339	INV	05/25/2023	27410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			21.95			
							21.95		
						CHECK TOTAL	109.45		
6557	ELECTRIC CITY	0001	2392310	INV	05/30/2023	72453			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			294.19			
							294.19		
						CHECK TOTAL	294.19		
7387	HANNAH MARTIN	0000	2340027	INV	05/12/2023	APRIL23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402768 0534 550IE		OI NONSBDMCELL PH			30.00			
							30.00		
						CHECK TOTAL	30.00		
7457	HART FUELING SERVICES	0001		INV	04/28/2023	62894			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0661		BUS DRIVE LUB			662.84			
							662.84		
						CHECK TOTAL	662.84		
6485	HERITAGE-CRYSTAL CLEA	0000	2391116	INV	05/26/2023	17987445			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT OTH PF SVS			705.18			
							705.18		
						CHECK TOTAL	705.18		

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Detail Invoice List

WARRANT: KL0501G1 05/08/2023
 DUE DATE: 05/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7032	SAMUEL JASON HAHN	0001	2301045	INV	05/25/2023	819288			
	ACCOUNT DETAIL								LINE AMOUNT
	1 0011088 0424		GROUND	CONTR	GRND				0.00
	2 0401088 0424		GROUND	CONTR	GRND				1,370.00
	3 0411088 0424		GROUND	CONTR	GRND				1,370.00
	4 0421088 0424		GROUND	CONTR	GRND				0.00
	5 0431088 0424		GROUND	CONTR	GRND				0.00
	6 0441088 0424		GROUND	CONTR	GRND				0.00
	7 0501088 0424		GROUND	CONTR	GRND				0.00
							2,740.00		
7032	SAMUEL JASON HAHN	0001	2301045	INV	05/25/2023	819287			
	ACCOUNT DETAIL								LINE AMOUNT
	1 0011088 0424		GROUND	CONTR	GRND				1,020.00
	2 0401088 0424		GROUND	CONTR	GRND				0.00
	3 0411088 0424		GROUND	CONTR	GRND				0.00
	4 0421088 0424		GROUND	CONTR	GRND				1,020.00
	5 0431088 0424		GROUND	CONTR	GRND				0.00
	6 0441088 0424		GROUND	CONTR	GRND				0.00
	7 0501088 0424		GROUND	CONTR	GRND				0.00
							2,040.00		
7032	SAMUEL JASON HAHN	0001	2301045	INV	05/25/2023	819286			
	ACCOUNT DETAIL								LINE AMOUNT
	1 0011088 0424		GROUND	CONTR	GRND				0.00
	2 0401088 0424		GROUND	CONTR	GRND				0.00
	3 0411088 0424		GROUND	CONTR	GRND				0.00
	4 0421088 0424		GROUND	CONTR	GRND				0.00
	5 0431088 0424		GROUND	CONTR	GRND				0.00
	6 0441088 0424		GROUND	CONTR	GRND				2,360.00
	7 0501088 0424		GROUND	CONTR	GRND				0.00
							2,360.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0501G1 05/08/2023
 DUE DATE: 05/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7032	SAMUEL JASON HAHN	0001	2301045	INV	05/25/2023	819285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011088 0424		GROUND	CONTR GRND		0.00			
	2 0401088 0424		GROUND	CONTR GRND		0.00			
	3 0411088 0424		GROUND	CONTR GRND		0.00			
	4 0421088 0424		GROUND	CONTR GRND		0.00			
	5 0431088 0424		GROUND	CONTR GRND		0.00			
	6 0441088 0424		GROUND	CONTR GRND		0.00			
	7 0501088 0424		GROUND	CONTR GRND		2,060.00			
							2,060.00		
							9,200.00		
5117	HILLYARD - KENTUCKY	0001	2392324	INV	05/17/2023	605087605			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG	OPSUPPLIES		4,641.24			
							4,641.24		
5117	HILLYARD - KENTUCKY	0001	2392324	INV	05/24/2023	605094759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG	OPSUPPLIES		345.06			
							345.06		
							4,986.30		
4983	J.W.PEPPER & SON, INC	0003	2340257	INV	05/21/2023	365303683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7070		INST DIST	SUPPLIES		27.99			
							27.99		
							27.99		
6370	KASL	0000	2350402	INV	05/13/2023	SR230116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0641 LIBR		REG INSTR	LIB BOOKS		57.00			
							57.00		
							57.00		
713	KIMBALL-MIDWEST	0000	2392333	INV	04/28/2023	100973399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG	OPOTH SUP MT		299.00			
							299.00		

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Detail Invoice List

WARRANT: KL0501G1 05/08/2023
 DUE DATE: 05/08/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	299.00			
7140	KNAPHEIDE TRUCK EQUIP	0001	2392341	INV	05/25/2023	LVS2749			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			45.39			
									45.39
						CHECK TOTAL			45.39
6367	KENTUCKY SCIENCE CENT	0000	2301442	INV	05/28/2023	1505482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	129J	FRYSC	STDNT ACT		625.32			
									625.32
						CHECK TOTAL			625.32
3743	KENTUCKY STATE TREASU	0001		INV	05/04/2023	APRIL2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			25,297.97			
									25,297.97
						CHECK TOTAL			25,297.97
7023	LINDSEY CAIN	0000	2301551	INV	05/25/2023	JULY22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0532	129X	FRYSC	PHONE		30.00			
									30.00
7023	LINDSEY CAIN	0000	2301551	INV	05/25/2023	AUG22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0532	129X	FRYSC	PHONE		30.00			
									30.00
7023	LINDSEY CAIN	0000	2301551	INV	05/25/2023	SEPT23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0532	129X	FRYSC	PHONE		30.00			
									30.00
7023	LINDSEY CAIN	0000	2301551	INV	05/25/2023	OCT23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0532	129X	FRYSC	PHONE		30.00			
									30.00

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Detail Invoice List

WARRANT: KL0501G1 05/08/2023
 DUE DATE: 05/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7023	LINDSEY CAIN	0000	2301551	INV	05/25/2023	NOV22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0532	129X	FRYSC	PHONE		30.00			
							30.00		
7023	LINDSEY CAIN	0000	2301551	INV	05/25/2023	DEC22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0532	129X	FRYSC	PHONE		30.00			
							30.00		
7023	LINDSEY CAIN	0000	2301551	INV	05/25/2023	JAN23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0532	129X	FRYSC	PHONE		30.00			
							30.00		
7023	LINDSEY CAIN	0000	2301551	INV	05/25/2023	FEB23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0532	129X	FRYSC	PHONE		30.00			
							30.00		
7023	LINDSEY CAIN	0000	2301551	INV	05/25/2023	MARCH23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0532	129X	FRYSC	PHONE		30.00			
							30.00		
7023	LINDSEY CAIN	0000	2301551	INV	05/25/2023	APRIL23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0532	129X	FRYSC	PHONE		30.00			
							30.00		
									30.00
									CHECK TOTAL
									300.00
6163	MADDEN ELEVATOR COMPA	0003	2392176	INV	05/12/2023	354514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0697		BUILDNG OPOTH SUP MT			94.50			
							94.50		
6163	MADDEN ELEVATOR COMPA	0003	2392091	INV	05/19/2023	354513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0433		BUILDNG OPEQUIP R&M			100.00			
							100.00		
									100.00
									CHECK TOTAL
									194.50

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Detail Invoice List

WARRANT: KL0501G1 05/08/2023
 DUE DATE: 05/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5005	MC CONSULTANT SERVICE	0001		INV	05/15/2023	15553			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRIVE	DRUG TEST		330.00			
							330.00		
						CHECK TOTAL	330.00		
1501	MID-STATE EXTERMINATO	0001	2392064	INV	05/28/2023	35478			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0425		BUILDNG OPPEST CNTRL			0.00			
	2 0401087 0425		BUILDNG OPPEST CNTRL			0.00			
	3 0411087 0425		BUILDNG OPPEST CNTRL			0.00			
	4 0421087 0425		BUILDNG OPPEST CNTRL			0.00			
	5 0441087 0425		BUILDNG OPPEST CNTRL			0.00			
	6 0501087 0425		BUILDNG OPPEST CNTRL			150.00			
							150.00		
1501	MID-STATE EXTERMINATO	0001	2392064	INV	05/28/2023	35479			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0425		BUILDNG OPPEST CNTRL			0.00			
	2 0401087 0425		BUILDNG OPPEST CNTRL			0.00			
	3 0411087 0425		BUILDNG OPPEST CNTRL			0.00			
	4 0421087 0425		BUILDNG OPPEST CNTRL			72.00			
	5 0441087 0425		BUILDNG OPPEST CNTRL			0.00			
	6 0501087 0425		BUILDNG OPPEST CNTRL			0.00			
							72.00		
1501	MID-STATE EXTERMINATO	0001	2392064	INV	05/29/2023	35480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0425		BUILDNG OPPEST CNTRL			0.00			
	2 0401087 0425		BUILDNG OPPEST CNTRL			80.00			
	3 0411087 0425		BUILDNG OPPEST CNTRL			0.00			
	4 0421087 0425		BUILDNG OPPEST CNTRL			0.00			
	5 0441087 0425		BUILDNG OPPEST CNTRL			0.00			
	6 0501087 0425		BUILDNG OPPEST CNTRL			0.00			
							80.00		

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Detail Invoice List

WARRANT: KL0501G1 05/08/2023
 DUE DATE: 05/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1501	MID-STATE EXTERMINATO	0001	2392064	INV	05/29/2023	35481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0425			BUILDNG OPPEST CNTRL		0.00			
	2 0401087 0425			BUILDNG OPPEST CNTRL		0.00			
	3 0411087 0425			BUILDNG OPPEST CNTRL		72.00			
	4 0421087 0425			BUILDNG OPPEST CNTRL		0.00			
	5 0441087 0425			BUILDNG OPPEST CNTRL		0.00			
	6 0501087 0425			BUILDNG OPPEST CNTRL		0.00			
							72.00		
1501	MID-STATE EXTERMINATO	0001	2392064	INV	05/29/2023	35482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0425			BUILDNG OPPEST CNTRL		0.00			
	2 0401087 0425			BUILDNG OPPEST CNTRL		0.00			
	3 0411087 0425			BUILDNG OPPEST CNTRL		85.00			
	4 0421087 0425			BUILDNG OPPEST CNTRL		0.00			
	5 0441087 0425			BUILDNG OPPEST CNTRL		0.00			
	6 0501087 0425			BUILDNG OPPEST CNTRL		0.00			
							85.00		
									CHECK TOTAL
									459.00
6989	EARL DAILY	0000	2392260	INV	05/31/2023	19276			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697			BUILDNG OPOTH SUP MT		145.00			
							145.00		
									CHECK TOTAL
									145.00
6870	NATIONAL HEALTHCAREER	0000	2350382	INV	05/12/2023	INV0826947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0646	7517		INST DIST TESTS		3,360.00			
							3,360.00		
									CHECK TOTAL
									3,360.00
6312	NATIONAL PAYMENT CORP	0000	2301105	INV	05/15/2023	1162223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0533			ACCOUNTING NETWK SVC		173.23			
							173.23		
									CHECK TOTAL
									173.23

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Detail Invoice List

WARRANT: KL0501G1 05/08/2023
 DUE DATE: 05/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7300	NEWCOMB OIL CO., LLC	0000		INV	05/12/2023	IN-223148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRIVE	DIESEL		18,645.57			
	2 0001019 0626		REIMB TRIP	GASOLINE		2,683.52			
							21,329.09		
						CHECK TOTAL	21,329.09		
7234	NICOLETTE SIPE COLEMA	0000	2352050	INV	05/31/2023	APRIL2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402047 0345 337J		AUDIOLOGY	MED SV		1,355.13			
							1,355.13		
						CHECK TOTAL	1,355.13		
7297	UNITED SEATING & MOBI	0001	2352187	INV	05/22/2023	53227953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0610		REG INS BD	SUPPLIES		5,210.32			
							5,210.32		
						CHECK TOTAL	5,210.32		
6285	DAVID SULLIVAN	0000		INV	05/12/2023	2399081			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS	OTH PF SVS		61.25			
							61.25		
						CHECK TOTAL	61.25		
59	QUILL LLC -Acct 34223	0001	2301535	INV	05/20/2023	32060507			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			213.30			
							213.30		
						CHECK TOTAL	213.30		
59	QUILL LLC -Acct 34223	0001	2301533	INV	05/19/2023	32028784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			8.99			
							8.99		
						CHECK TOTAL	222.29		
59	QUILL LLC -Acct 74300	0002	2350357	INV	05/12/2023	31912567			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 GUID		REG INSTR	SUPPLIES		104.02			
							104.02		

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Detail Invoice List

WARRANT: KL0501G1 05/08/2023
 DUE DATE: 05/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
59	QUILL LLC -Acct 74300	0002	2350357	INV	05/13/2023	31917196	104.02			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0610	GUID	REG INSTR	SUPPLIES			31.45			
						CHECK TOTAL	31.45			
							135.47			
59	QUILL LLC -Acct 53250	0003	2344266	INV	05/20/2023	32050002				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442818 0610	7480	INST DIST	SUPPLIES			49.44			
							49.44			
						CHECK TOTAL				
59	QUILL LLC -Acct 53250	0003	2344275	INV	05/18/2023	32004420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0441118 0650	D9	REG INSTR	TECH SUPP			301.48			
						CHECK TOTAL	301.48			
							350.92			
5695	THE READING WAREHOUSE	0001	2350295	INV	04/28/2023	223947				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0641	LIBR	REG INSTR	LIB BOOKS			461.46			
						CHECK TOTAL	461.46			
							461.46			
6159	ROBERT TODD RUSSELL	0000	2301110	INV	05/13/2023	APRIL23				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0534	337J	SP ED COORCELL	PH			50.00			
							50.00			
						CHECK TOTAL				
6159	ROBERT TODD RUSSELL	0000	2301110	INV	05/13/2023	MAR23				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0534	337J	SP ED COORCELL	PH			50.00			
						CHECK TOTAL	50.00			
							100.00			
7482	SARA DUNN	0000	2350379	INV	05/19/2023	14334735				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502118 0610	022J	REG INSTR	SUPPLIES			200.00			
						CHECK TOTAL	200.00			
							200.00			

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Detail Invoice List

WARRANT: KL0501G1 05/08/2023
 DUE DATE: 05/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7321	SOUTHERN ACCOUNTING S	0000	2350366	INV	04/28/2023	04230112				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0559	ADMN	REG INSTR	OTHER			523.93			
						CHECK TOTAL	523.93			
601	SCHOLASTIC BOOK CLUBS	0001	2340251	INV	05/04/2023	8082663				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402818 0610	7070	INST DIST	SUPPLIES			90.00			
						CHECK TOTAL	90.00			
2898	SCHOOL HEALTH CORP.	0001	2352218	INV	05/24/2023	4196254-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442121 0610	337J	ECE DIST	SUPPLIES			239.00			
						CHECK TOTAL	239.00			
7474	SPENCER CHRISTIAN CHU	0000	2350344	INV	05/19/2023	2350344				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0679	CCR	REG INSTR	STDNT ACT			1,500.00			
						CHECK TOTAL	1,500.00			
313	SPENCER CO. SCHOOL FO	0000	2350405	INV	04/28/2023	006				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0679	CCR	REG INSTR	STDNT ACT			185.00			
									185.00	
313	SPENCER CO. SCHOOL FO	0000	2301544	INV	05/25/2023	TES9915				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0680	DBB	FRYSC	WELFARE			241.26			
									241.26	
313	SPENCER CO. SCHOOL FO	0000	2352004	INV	05/12/2023	E.L.C. 2008				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0432001 0610	135J	PS INSTR	SUPPLIES			811.00			
									811.00	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0501G1 05/08/2023
 DUE DATE: 05/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
313	SPENCER CO. SCHOOL FO	0000	2352221	INV	05/12/2023	E.L.C. 3008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES			514.00		
							514.00		
						CHECK TOTAL	1,751.26		
700	SPENCER COUNTY BOARD	0000	2352156	INV	05/12/2023	24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442121 0894	337J	ECE DIST	FIELD TRIP			0.60		
							0.60		
700	SPENCER COUNTY BOARD	0000	2350349	INV	05/12/2023	500000010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0580	106J	ALL CTE	TRAVEL			14.00		
							14.00		
700	SPENCER COUNTY BOARD	0000	2344244	INV	05/19/2023	500029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7480	INST DIST	SUPPLIES			353.70		
							353.70		
700	SPENCER COUNTY BOARD	0000	2350310	INV	05/19/2023	500024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502121 0894	337J	ECE DIST	FIELD TRIP			178.95		
							178.95		
						CHECK TOTAL	547.25		
6843	TAYLORSVILLE HARDWARE	0001	2392053	INV	05/22/2023	2304-202700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT				194.24		
	2 0501087 0697		BUILDNG OPOTH SUP MT				60.54		
	3 0401087 0697		BUILDNG OPOTH SUP MT				187.35		
	4 0421087 0697		BUILDNG OPOTH SUP MT				37.99		
	5 0431087 0697		BUILDNG OPOTH SUP MT				47.98		
							528.10		
						CHECK TOTAL	528.10		
6843	TAYLORSVILLE HARDWARE	0002	2391022	INV	05/06/2023	2304-202402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES			4.59		
							4.59		

Spencer County Board of Education



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6843	TAYLORSVILLE HARDWARE	0002	2391022	INV	05/11/2023	2304-202596			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		4.99			
							4.99		
6843	TAYLORSVILLE HARDWARE	0002	2391022	INV	05/18/2023	2304-202646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		66.04			
							66.04		
						CHECK TOTAL	75.62		
5832	TECHNOLOGY STUDENT AS	0000	2350391	INV	05/12/2023	C26167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0338	106J	ALL CTE	REG FEES		125.00			
	2 0502154 0338	348J	ENG & TECH	REG FEES		125.00			
							250.00		
						CHECK TOTAL	250.00		
4910	TERRI BOOTH	0000		INV	05/12/2023	04282023 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580	337J	SP ED COOR	TRAVEL		20.40			
							20.40		
						CHECK TOTAL	20.40		
2099	TEA CUP	0001	2301538	INV	05/25/2023	056657			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	SUPPLIES		146.21			
							146.21		
						CHECK TOTAL	146.21		
6975	ALEXANDER SMALLWOOD	0000	2340237	INV	05/12/2023	O9562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S48	REG INSTR	SUPPLIES		164.91			
	2 0402818 0610	7065	INST DIST	SUPPLIES		200.00			
							364.91		
						CHECK TOTAL	364.91		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6975	TONS OF FUN	0002	2352213	INV	05/12/2023	O9652				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0432001 0610	DPS	PS INSTR	SUPPLIES			370.00			
									370.00	
									CHECK TOTAL	
									370.00	
7449	TRAFERA HOLDINGS, LLC	0000	2301500	INV	05/13/2023	I000705616				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0651	162J	REG INSTR	TECH DEV			13,950.00			
									13,950.00	
7449	TRAFERA HOLDINGS, LLC	0000	2301501	INV	05/13/2023	I000705617				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0422179 0651	162J	ALT ED	TECH DEV			18,135.00			
									18,135.00	
									CHECK TOTAL	
									32,085.00	
416	TRUCK PARTS & SERVICE	0001	2391023	INV	05/03/2023	S1-91527				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPAIR PTS			418.44			
									418.44	
416	TRUCK PARTS & SERVICE	0001	2391023	INV	05/11/2023	S146973				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPAIR PTS			307.15			
									307.15	
416	TRUCK PARTS & SERVICE	0001	2391023	INV	05/18/2023	S147241				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPAIR PTS			779.62			
									779.62	
									CHECK TOTAL	
									1,505.21	
83	UHL TRUCK SALES OF KE	0004	2391024	INV	05/12/2023	21P243665				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPAIR PTS			4,036.42			
									4,036.42	
83	UHL TRUCK SALES OF KE	0004	2391024	INV	05/17/2023	21P244280				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPAIR PTS			6,594.46			
									6,594.46	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0501G1 05/08/2023
 DUE DATE: 05/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES OF KE	0004	2391024	CRM	05/17/2023	21P244285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-6,594.46			
							-6,594.46		
83	UHL TRUCK SALES OF KE	0004	2391024	INV	05/17/2023	21P244283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			6,620.11			
							6,620.11		
83	UHL TRUCK SALES OF KE	0004	2391024	INV	05/27/2023	21P245399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			359.58			
							359.58		
83	UHL TRUCK SALES OF KE	0004	2391024	INV	05/19/2023	21P244286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			190.66			
							190.66		
						CHECK TOTAL	11,206.77		
1216	UNITED STATES POSTAL	0000	2301548	INV	05/17/2023	2301548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0531 129J	FRYSC	POSTAGE			28.35			
							28.35		
						CHECK TOTAL	28.35		
6579	UNITY SCHOOL BUS PART	0000	2391025	INV	05/06/2023	0546665-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			968.28			
							968.28		
6579	UNITY SCHOOL BUS PART	0000	2391025	INV	05/06/2023	0547002-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			38.95			
							38.95		
6579	UNITY SCHOOL BUS PART	0000	2391025	INV	05/06/2023	0546850-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			991.32			
							991.32		
						CHECK TOTAL	1,998.55		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0501G1 05/08/2023
 DUE DATE: 05/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7192	UNIVERSITY OF LOUISVI	0001		INV	05/12/2023	1001177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV			300.00		
	2 9011092 0345		BUS DRIVE	SDT MED SV			230.00		
									530.00
						CHECK TOTAL			530.00
3011	CAPITAL ONE	3014		INV	05/22/2023	830109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153		GF BALANCEACCT REC				393.92		
									393.92
3011	CAPITAL ONE	3014		INV	05/22/2023	560042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153		GF BALANCEACCT REC				36.74		
									36.74
3011	CAPITAL ONE	3014		INV	05/22/2023	066471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153		GF BALANCEACCT REC				219.46		
									219.46
3011	CAPITAL ONE	3014	2341192	INV	05/22/2023	056274			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0899 Z9		REG INSTR	MISC-EXPND			555.46		
									555.46
3011	CAPITAL ONE	3014		INV	05/22/2023	515592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153		GF BALANCEACCT REC				120.32		
									120.32
3011	CAPITAL ONE	3014	2350352	INV	05/22/2023	664007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501037 0610		HLTH SERV	SUPPLIES			217.84		
									217.84
3011	CAPITAL ONE	3014	2341156	INV	05/22/2023	274096			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132		INST DIST	SUPPLIES			281.88		
									281.88
3011	CAPITAL ONE	3014	2301461	INV	05/22/2023	462181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 129J		FRYSC	WELFARE			84.74		

Spencer County Board of Education



ORDERS OF THE TREASURER

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						84.74			
					CHECK TOTAL	1,910.36			
97	WM CORPORATE SERVICES	0003	2301078	INV	05/13/2023	6944723-0481-5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BUILDNG OPGARBAGE			51.96			
	2 0011087 0421		BUILDNG OPGARBAGE			77.01			
	3 0401087 0421		BUILDNG OPGARBAGE			446.72			
	4 0411087 0421		BUILDNG OPGARBAGE			482.56			
	5 0421087 0421		BUILDNG OPGARBAGE			51.96			
	6 0431087 0421		BUILDNG OPGARBAGE			409.36			
	7 0441087 0421		BUILDNG OPGARBAGE			415.86			
	8 0501087 0421		BUILDNG OPGARBAGE			555.32			
	9 9011096 0421		BUS MAINT GARBAGE			51.96			
						2,542.71			
					CHECK TOTAL	2,542.71			
195	WELDERS SUPPLY COMPAN	0001	2350037	INV	05/30/2023	0008347020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 CAGR		REG INSTR SUPPLIES			23.15			
						23.15			
					CHECK TOTAL	23.15			
188	INVOICES					165,260.64			
					WARRANT TOTAL	165,260.64			
					CASH ACCOUNT BALANCE	6,524,289.58			

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KL0501G1 05/08/2023
 DUE DATE: 05/08/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 -	GASOLINE 2,683.52	-844.84
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0421 -	SANITATION SERVICE 51.96	-839.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 36.48	-2,168.06
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 648.08	-43,714.13
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS 803.04	336.46
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0532 -	TELEPHONE 50.00	100.00
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES 15.04	302.72
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 1,529.91	-4,016.15
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 0.00	-923.63
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0580 -	TRAVEL EXPENSES 326.24	-2,492.75
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 404.29	-1,375.88
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INS 15.00	-550.34
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0533 -	ON-LINE NETWORK 173.23	-589.32
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE 77.01	-17.42
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0425 -	PEST CONTROL 0.00	-631.01
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE 228.13	-1,534.14
1	0011088	GROUPS MAINTENANCE 1 -001-2630-470-00-0424 -	CONTRACT GROUNDS SERV 1,020.00	-3,357.15
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI 300.00	1,700.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SE 61.25	1,976.75
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE 45.60	-2,183.57
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE 446.72	251.38
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0425 -	PEST CONTROL 80.00	-189.45
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE 510.71	-422.90
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE 687.35	-9,791.45
1	0401088	GROUPS MAINTENANCE 1 -040-2630-470-10-0424 -	CONTRACT GROUNDS SERV 1,370.00	-1,691.65
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 13.98	24.21
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI 107.60	-2,207.94
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D11	OTHER MATERIALS 164.52	1,233.87
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S3	SUPP-4TH-B DUNNING 150.42	18.68
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S48	SUPP-WISE 164.91	0.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650 -D9	SUPPLIES - TECHNOLOGY 413.64	5,899.62
1	0401918	REGULAR INSTRUCTION B 1 -040-1100-149-10-0610 -	GENERAL SUPPLIES 5,210.32	-5,210.32
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE 482.56	205.69
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0425 -	PEST CONTROL 157.00	-210.92
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE 510.71	-496.66
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE 105.00	-6,114.27
1	0411088	GROUPS MAINTENANCE 1 -041-2630-470-20-0424 -	CONTRACT GROUNDS SERV 1,370.00	-1,691.65
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0899 -Z9	OTHER MISCELLANEOUS E 555.46	11,024.23
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0421 -	SANITATION SERVICE 51.96	11.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0425 -	PEST CONTROL 72.00	-125.92

ORDERS OF THE TREASURER

1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0532 -	TELEPHONE	36.48	-1,614.44
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0697 -	OTHER SUPPLIES & MATE	37.99	-37.98
1	0421088	GROUNDS MAINTENANCE	1	-042-2630-470-00-0424 -	CONTRACT GROUNDS SERV	1,020.00	2,917.82
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0421 -	SANITATION SERVICE	409.36	212.12
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0433 -	EQUIPMENT REPAIR & MA	100.00	-2,451.25
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0532 -	TELEPHONE	145.92	-1,277.64
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0697 -	OTHER SUPPLIES & MATE	47.98	-47.85
1	0431088	GROUNDS MAINTENANCE	1	-043-2630-470-11-0424 -	CONTRACT GROUNDS SERV	0.00	-1,802.18
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0421 -	SANITATION SERVICE	415.86	84.89
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0425 -	PEST CONTROL	0.00	-117.57
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0532 -	TELEPHONE	538.07	-450.35
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	94.50	-1,964.73
1	0441088	GROUNDS MAINTENANCE	1	-044-2630-470-10-0424 -	CONTRACT GROUNDS SERV	2,360.00	-3,129.95
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0650 -D9	SUPPLIES - TECHNOLOGY	301.48	4,215.31
1	0501037	HEALTH SERVICES	1	-050-2130-470-30-0610 -	GENERAL SUPPLIES	217.84	155.25
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0421 -	SANITATION SERVICE	555.32	543.02
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0425 -	PEST CONTROL	150.00	-246.05
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0434 -	BUILDING REPAIRS & MA	200.00	-6,770.00
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532 -	TELEPHONE	800.36	822.12
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0610 -	GENERAL SUPPLIES	4,986.30	-19,532.64
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0623 -	BOTTLED GAS	986.27	-315.76
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	1,728.70	-8,028.29
1	0501088	GROUNDS MAINTENANCE	1	-050-2630-470-30-0424 -	CONTRACT GROUNDS SERV	2,060.00	-1,230.24
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0559 -ADMN	PRINTNG & BINDING, OT	523.93	-374.48
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -CAGR	GENERAL SUPPLIES	23.15	-461.73
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -GUID	GENERAL SUPPLIES	135.47	-141.20
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -MATH	GENERAL SUPPLIES	123.34	-386.08
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0641 -LIBR	LIBRARY BOOKS	646.81	-205.02
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0650 -TECH	SUPPLIES-TECHNOLOGY R	658.13	1,756.93
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0679 -CCR	STUDENT ACTIVITIES	1,685.00	1,190.08
1	10	GENERAL FUND BALANCE	1	-6153 -	ACCOUNTS RECEIVABLE	770.44	
1	10	GENERAL FUND BALANCE	1	-7461 -	ACCR SALARIES & BENEF	25,297.97	
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0341 -	DRUG TESTING	330.00	670.00
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	230.00	-230.00
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0627 -	DIESEL FUEL	18,645.57	47,730.54
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0661 -	LUBRICANTS	662.84	-469.08
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0349 -	OTHER PROFESSIONAL SE	705.18	-8,440.67
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0421 -	SANITATION SERVICE	51.96	11.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532 -	TELEPHONE	45.60	-1,592.99
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	512.66	-6,850.42
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663 -	REPAIR PARTS	30,537.84	-77,151.47
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0893 -	UNIFORMS	409.68	-102.70
1	9301104	FAMILY RESOURCE CENTE	1	-930-3300-851-00-0532 -129X	TELEPHONE	300.00	-360.00
FUND TOTAL						120,581.64	

Spencer County Board of Education



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101

BALANCE 6,524,289.58

2	0002024	DRUG & ALCOHOL PROGRA	2	-000-1900-130-00-0810	-500JA
2	0002118	REGULAR INSTRUCTION	2	-000-1100-100-00-0651	-162J
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0534	-337J
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0580	-337J
2	0402047	AUDIOLOGY SERVICES	2	-040-2153-214-10-0345	-337J
2	0402050	PHYSICAL THERAPY	2	-040-2180-229-10-0345	-337J
2	0402768	OTHER INSTRUCTION NON	2	-040-1900-112-10-0534	-550IE
2	0422179	ALTERNATIVE EDUCATION	2	-042-1900-451-30-0651	-162J
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135J
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-DPS
2	0432203	DAY CARE	2	-043-3200-840-10-0610	-576I
2	0442121	SPECIAL EDUCATION INS	2	-044-1900-200-10-0610	-337J
2	0442121	SPECIAL EDUCATION INS	2	-044-1900-200-10-0894	-337J
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0534	-550IX
2	0502050	PHYSICAL THERAPY	2	-050-2180-229-30-0345	-337J
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0610	-022J
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0894	-337J
2	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0338	-106J
2	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0580	-106J
2	0502154	CTE ENG & TECH	2	-050-1900-370-30-0338	-348J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0531	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-DBB
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-DFR
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0695	-129J

DUES & FEES	300.00	-300.00
SUPPLIES-TECH RELATED	13,950.00	104,624.00
CELL PHONE	100.00	150.00
TRAVEL EXPENSES	20.40	282.00
MEDICAL SERVICES	1,355.13	-4,825.42
MEDICAL SERVICES	510.00	-6,538.22
CELL PHONE	30.00	0.00
SUPPLIES-TECH RELATED	18,135.00	-18,135.00
GENERAL SUPPLIES	811.00	-19,645.12
GENERAL SUPPLIES	370.00	-2,715.87
GENERAL SUPPLIES	676.42	24,602.78
GENERAL SUPPLIES	239.00	-1,544.72
INSTRUCTIONAL FIELD T	0.60	186.10
CELL PHONE	30.00	240.00
MEDICAL SERVICES	510.00	-45,548.95
GENERAL SUPPLIES	200.00	386.07
INSTRUCTIONAL FIELD T	178.95	321.05
REGISTRATION FEES	125.00	2,329.00
TRAVEL EXPENSES	14.00	5,833.81
REGISTRATION FEES	125.00	-125.00
POSTAGE & PO BOX RENT	28.35	-3.15
STUDENT -FOOD NON-INS	24.62	0.05
STUDENT ACTIVITIES	625.32	966.65
WELFARE (FOOD/CLOTHES	84.74	202.31
WELFARE (FOOD/CLOTHES	241.26	-10,483.56
WELFARE (FOOD/CLOTHES	100.01	-1,739.54
FURNITURE AND FIXTURE	183.49	0.00

FUND TOTAL 38,968.29

CASH ACCOUNT 10 6101

BALANCE 6,524,289.58

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7002
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7065
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7070
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7132
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7466
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7480
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7524
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0646	-7517

GENERAL SUPPLIES	50.00	-75.00
GENERAL SUPPLIES	200.00	-10,516.67
GENERAL SUPPLIES	117.99	-4,363.48
GENERAL SUPPLIES	647.57	-7,069.32
GENERAL SUPPLIES	36.23	-3,639.16
GENERAL SUPPLIES	403.14	-3,924.82
GENERAL SUPPLIES	546.87	-546.87
TESTS	3,360.00	-10,628.00

FUND TOTAL 5,361.80

CASH ACCOUNT 10 6101

BALANCE 6,524,289.58

Spencer County Board of Education



ORDERS OF THE TREASURER

51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	294.19	-10,831.51
				FUND TOTAL	294.19	
	CASH ACCOUNT 10 6101		BALANCE 6,524,289.58			
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	54.72	-1,519.24
				FUND TOTAL	54.72	
	CASH ACCOUNT 10 6101		BALANCE 6,524,289.58			
WARRANT SUMMARY TOTAL					165,260.64	
GRAND TOTAL					165,260.64	